

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Cross Plains	1648							
BEER TAX								
CITY OF CROSS PLAINS		802	BEER TAX				10/20/2003	\$369.20
CITY OF CROSS PLAINS		802	BEER TAX				4/20/2004	\$316.12
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$685.32
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$262.65
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$260.35
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$260.35
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$260.56
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$260.56
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$260.56
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$260.56
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$260.56
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$260.56
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$260.66
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$260.66
CITY OF CROSS PLAINS		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$260.66

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,128.69
GASOLINE AND MOTOR FUEL TAX								
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$725.75
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,277.47
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$391.03
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$369.94
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$686.61
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,323.64
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$686.35
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$369.80
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,351.54
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$371.43
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,222.44
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$689.37
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$367.30
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,310.37
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$681.72
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$620.13
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,244.28
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$334.12
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$372.52
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,368.34
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$691.40
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$657.30

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CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,217.88
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$354.15
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,998.60
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$602.94
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$324.86
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$301.09
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,011.66
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$558.82
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$361.83
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,185.33
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$671.57
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$360.61
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,281.77
CITY OF CROSS PLAINS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$669.29
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$39,013.25
INCOME TAX								
CITY OF CROSS PLAINS		802	INCOME TAX				7/31/2003	\$2,943.42
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,943.42
SALES TAX								
CITY OF CROSS PLAINS		802	SALES TAX				7/20/2003	\$7,161.67
CITY OF CROSS PLAINS		802	SALES TAX				8/20/2003	\$7,305.79
CITY OF CROSS PLAINS		802	SALES TAX				9/20/2003	\$6,586.09
CITY OF CROSS PLAINS		802	SALES TAX				10/20/2003	\$6,753.58

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CITY OF CROSS PLAINS		802	SALES TAX				11/20/2003	\$6,693.57
CITY OF CROSS PLAINS		802	SALES TAX				12/20/2003	\$6,620.93
CITY OF CROSS PLAINS		802	SALES TAX				1/20/2004	\$6,435.00
CITY OF CROSS PLAINS		802	SALES TAX				2/20/2004	\$8,203.78
CITY OF CROSS PLAINS		802	SALES TAX				3/20/2004	\$5,946.85
CITY OF CROSS PLAINS		802	SALES TAX				4/20/2004	\$6,079.73
CITY OF CROSS PLAINS		802	SALES TAX				5/20/2004	\$6,923.24
CITY OF CROSS PLAINS		802	SALES TAX				6/20/2004	\$6,805.83

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$81,516.06

TELECOMMUNICATIONS SALES TAX

CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$22.20
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$21.46
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$24.90
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$23.52
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$21.92
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$19.93
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$19.36
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$6.41
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$35.15
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$11.87
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$16.44
CITY OF CROSS PLAINS	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$15.86

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$239.02

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Cross Plains

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TVA - IN LIEU OF TAX								
CITY OF CROSS PLAINS		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,280.03
CITY OF CROSS PLAINS		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,280.03
CITY OF CROSS PLAINS		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,280.03
CITY OF CROSS PLAINS		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,280.04
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$9,120.13
Total For All Revenue Sources								\$136,645.89